

DEPARTMENT OF FINANCE

Departmental Program Structures and Measures

Mission

Prudently manage financial operations, recommend and implement sound fiscal policies, safeguard public assets, and encourage a safe environment on public property.

Guiding Principles

The Department accomplishes its mission and achieves its vision by adopting the County's Vision Statement and Guiding Principles as its own and by:

- Adhering to the highest professional standards
- Promoting employee growth and development
- Being timely
- Providing thorough, accurate, objective analysis
- Being proactive
- Practicing organization loyalty

DIRECTOR'S OFFICE

Debt Management
Financial and Economic Analysis
Internal Audit
Automation Support
Administrative Support

Controller Division

Accounts Payable
General Accounting
Payroll
Financial Systems Control

Treasury Division

Parking Violations Operations
Property Taxes
Transfer Tax/Public Advocate
Treasury Operations

Risk Management Division

Insurance
Legal Services
Occupational Safety & Health

DEPARTMENTAL OUTCOMES

98 ACT 99 ACT 00 ACT 01 BUD 02 REC

Bond rating by three rating agencies	AAA	AAA	AAA	AAA	AAA
Certificate of Achievement for Excellence in Financial Reporting ^a	Yes	Yes	a	a	a

Notes:

^aContinuing practices are necessary to qualify for the Government Finance Officers Association (GFOA) Certificate of Achievement. Montgomery County has been awarded this certificate 31 times, more than any other county.